Treasurer's Payment Report

June Payment FY2013-14

56 Yellowstone

| 0965 Billings Elem | District #: 2 | |
|---|----------------|----------------|
| Direct State Aid (01-3110) | \$5,142,953.56 | |
| Quality Educator Component (01-3111) | \$473,440.43 | |
| At Risk Student (01-3112) | \$62,292.34 | |
| Indian Education for All (01-3113) | \$44,261.88 | |
| Data for Achievement (01-3116) | \$21,697.00 | |
| American Indian Achievement Gap (01-3114) | \$52,760.00 | |
| Special Education (01-3115) | \$702,895.64 | |
| Transportation 2nd Semester (10-3210) | \$244,683.25 | |
| Total Payment | | \$6,744,984.10 |
| 0966 Billings H S | District #: 2 | |
| Direct State Aid (01-3110) | \$3,039,450.30 | |
| Quality Educator Component (01-3111) | \$209,862.68 | |
| At Risk Student (01-3112) | \$23,281.35 | |
| Indian Education for All (01-3113) | \$21,791.28 | |
| Data for Achievement (01-3116) | \$10,682.00 | |
| American Indian Achievement Gap (01-3114) | \$21,040.00 | |
| Special Education (01-3115) | \$319,856.17 | |
| Transportation 2nd Semester (10-3210) | \$126,193.42 | |
| Total Payment | | \$3,772,157.20 |
| 0967 Lockwood Elem | District #: 26 | |
| Direct State Aid (01-3110) | \$603,269.02 | |
| Quality Educator Component (01-3111) | \$53,193.02 | |
| At Risk Student (01-3112) | \$9,388.42 | |
| Indian Education for All (01-3113) | \$5,055.12 | |
| Data for Achievement (01-3116) | \$2,478.00 | |
| American Indian Achievement Gap (01-3114) | \$4,000.00 | |
| Special Education (01-3115) | \$42,891.29 | |
| Transportation 2nd Semester (10-3210) | \$44,021.08 | |
| Total Payment | | \$764,295.95 |



Treasurer's Payment Report

June Payment FY2013-14

| opi.mt.gov | FY2013-14 | |
|---|-------------------------|--------------|
| 0968 Blue Creek Elem | District #: 3 | |
| Direct State Aid (01-3110) | \$96,128.15 | |
| Quality Educator Component (01-3111) | \$10,342.80 | |
| At Risk Student (01-3112) | \$419.73 | |
| Indian Education for All (01-3113) | \$828.24 | |
| Data for Achievement (01-3116) | \$406.00 | |
| American Indian Achievement Gap (01-3114) | \$240.00 | |
| Special Education (01-3115) | \$7,999.91 | |
| Transportation 2nd Semester (10-3210) | \$1,981.67 | |
| Total Payment | | \$118,346.50 |
| 0969 Canyon Creek Elem | District #: 4 | |
| Direct State Aid (01-3110) | \$122,727.31 | |
| Quality Educator Component (01-3111) | \$12,533.04 | |
| At Risk Student (01-3112) | \$1,305.73 | |
| Indian Education for All (01-3113) | \$946.56 | |
| Data for Achievement (01-3116) | \$464.00 | |
| American Indian Achievement Gap (01-3114) | \$520.00 | |
| Special Education (01-3115) | \$11,172.49 | |
| Transportation 2nd Semester (10-3210) | \$16,696.72 | |
| Total Payment | | \$166,365.85 |
| 0970 Laurel Elem | District #: 7-70 | |
| Direct State Aid (01-3110) | \$677,939.67 | |
| Quality Educator Component (01-3111) | \$57,534.57 | |
| At Risk Student (01-3112) | \$5,836.56 | |
| Indian Education for All (01-3113) | \$5,650.80 | |
| Data for Achievement (01-3116) | \$2,770.00 | |
| American Indian Achievement Gap (01-3114) | \$1,600.00 | |
| Special Education (01-3115) | \$68,171.75 | |
| Transportation 2nd Semester (10-3210) | \$24,627.47 | |
| Total Payment | | \$844,130.82 |
| 0971 Laurel H S | District #: 7 | |
| Direct State Aid (01-3110) | \$399,636.29 | |
| Quality Educator Component (01-3111) | \$29,037.70 | |
| At Risk Student (01-3112) | \$1,392.25 | |
| Indian Education for All (01-3113) | \$2,668.32 | |
| Data for Achievement (01-3116) | \$1,308.00 | |
| American Indian Achievement Gap (01-3114) | \$440.00 | |
| Special Education (01-3115) | \$22,845.56 | |
| Transportation 2nd Semester (10-3210) | \$4,542.45 | |
| Total Payment | | \$461,870.57 |

Treasurer's Payment Report

June Payment FY2013-14

| 0972 Elder Grove Elem | District #: 8 | |
|--|--|----------------------------|
| Direct State Aid (01-3110) | \$221,021.87 | |
| Quality Educator Component (01-3111) | \$18,558.05 | |
| At Risk Student (01-3112) | \$804.98 | |
| Indian Education for All (01-3113) | \$1,795.20 | |
| Data for Achievement (01-3116) | \$880.00 | |
| American Indian Achievement Gap (01-3114) | \$520.00 | |
| Special Education (01-3115) | \$13,236.08 | |
| Transportation 2nd Semester (10-3210) | \$33,647.13 | |
| Total Payment | | \$290,463.31 |
| 0975 Custer K-12 Schools | District #: 15 | |
| Direct State Aid (01-3110) | \$82,465.84 | |
| Quality Educator Component (01-3111) | \$7,408.51 | |
| At Risk Student (01-3112) | \$483.12 | |
| Indian Education for All (01-3113) | \$354.96 | |
| Data for Achievement (01-3116) | \$174.00 | |
| American Indian Achievement Gap (01-3114) | \$160.00 | |
| Special Education (01-3115) | \$2,466.74 | |
| Transportation 2nd Semester (10-3210) | \$4,871.22 | |
| Total Payment | | \$98,384.39 |
| 0976 Morin Elem | District #: 17 | |
| Direct State Aid (01-3110) | \$21,871.15 | |
| | | |
| Quality Educator Component (01-3111) | \$2,433.60 | |
| Quality Educator Component (01-3111) At Risk Student (01-3112) | \$2,433.60 \$502.25 | |
| | | |
| At Risk Student (01-3112) | \$502.25 | |
| At Risk Student (01-3112) Indian Education for All (01-3113) | \$502.25 \$163.20 | |
| At Risk Student (01-3112) Indian Education for All (01-3113) Data for Achievement (01-3116) | \$502.25 \$163.20 \$80.00 | |
| At Risk Student (01-3112) Indian Education for All (01-3113) Data for Achievement (01-3116) American Indian Achievement Gap (01-3114) | \$502.25 \$163.20 \$80.00 \$1,400.00 | |
| At Risk Student (01-3112) Indian Education for All (01-3113) Data for Achievement (01-3116) American Indian Achievement Gap (01-3114) Special Education (01-3115) | \$502.25 \$163.20 \$80.00 \$1,400.00 \$1,248.39 | \$35,731.28 |
| At Risk Student (01-3112) Indian Education for All (01-3113) Data for Achievement (01-3116) American Indian Achievement Gap (01-3114) Special Education (01-3115) Transportation 2nd Semester (10-3210) | \$502.25 \$163.20 \$80.00 \$1,400.00 \$1,248.39 \$8,032.69 | \$35,731.28 |
| At Risk Student (01-3112) Indian Education for All (01-3113) Data for Achievement (01-3116) American Indian Achievement Gap (01-3114) Special Education (01-3115) Transportation 2nd Semester (10-3210) Total Payment 0978 Broadview Elem | \$502.25 \$163.20 \$80.00 \$1,400.00 \$1,248.39 | \$35,731.28 |
| At Risk Student (01-3112) Indian Education for All (01-3113) Data for Achievement (01-3116) American Indian Achievement Gap (01-3114) Special Education (01-3115) Transportation 2nd Semester (10-3210) Total Payment 0978 Broadview Elem Direct State Aid (01-3110) | \$502.25 \$163.20 \$80.00 \$1,400.00 \$1,248.39 \$8,032.69 District #: 21-J | \$35,731.28 |
| At Risk Student (01-3112) Indian Education for All (01-3113) Data for Achievement (01-3116) American Indian Achievement Gap (01-3114) Special Education (01-3115) Transportation 2nd Semester (10-3210) Total Payment 0978 Broadview Elem Direct State Aid (01-3110) Quality Educator Component (01-3111) | \$502.25 \$163.20 \$80.00 \$1,400.00 \$1,248.39 \$8,032.69 District #: 21-J | \$35,731.28 |
| At Risk Student (01-3112) Indian Education for All (01-3113) Data for Achievement (01-3116) American Indian Achievement Gap (01-3114) Special Education (01-3115) Transportation 2nd Semester (10-3210) Total Payment 0978 Broadview Elem Direct State Aid (01-3110) Quality Educator Component (01-3111) At Risk Student (01-3112) | \$502.25 \$163.20 \$80.00 \$1,400.00 \$1,248.39 \$8,032.69 District #: 21-J | \$35,731.28 |
| At Risk Student (01-3112) Indian Education for All (01-3113) Data for Achievement (01-3116) American Indian Achievement Gap (01-3114) Special Education (01-3115) Transportation 2nd Semester (10-3210) Total Payment 0978 Broadview Elem Direct State Aid (01-3110) Quality Educator Component (01-3111) | \$502.25 \$163.20 \$80.00 \$1,400.00 \$1,248.39 \$8,032.69 District #: 21-J \$62,581.92 \$8,517.60 \$1,083.38 | \$35,731.28 |
| At Risk Student (01-3112) Indian Education for All (01-3113) Data for Achievement (01-3116) American Indian Achievement Gap (01-3114) Special Education (01-3115) Transportation 2nd Semester (10-3210) Total Payment 0978 Broadview Elem Direct State Aid (01-3110) Quality Educator Component (01-3111) At Risk Student (01-3112) Indian Education for All (01-3113) | \$502.25 \$163.20 \$80.00 \$1,400.00 \$1,248.39 \$8,032.69 District #: 21-J \$62,581.92 \$8,517.60 \$1,083.38 \$436.56 | \$35,731.28 |
| At Risk Student (01-3112) Indian Education for All (01-3113) Data for Achievement (01-3116) American Indian Achievement Gap (01-3114) Special Education (01-3115) Transportation 2nd Semester (10-3210) Total Payment 0978 Broadview Elem Direct State Aid (01-3110) Quality Educator Component (01-3111) At Risk Student (01-3112) Indian Education for All (01-3113) Data for Achievement (01-3116) | \$502.25 \$163.20 \$80.00 \$1,400.00 \$1,248.39 \$8,032.69 District #: 21-J \$62,581.92 \$8,517.60 \$1,083.38 \$436.56 \$214.00 | \$35,731.28 |
| At Risk Student (01-3112) Indian Education for All (01-3113) Data for Achievement (01-3116) American Indian Achievement Gap (01-3114) Special Education (01-3115) Transportation 2nd Semester (10-3210) Total Payment 0978 Broadview Elem Direct State Aid (01-3110) Quality Educator Component (01-3111) At Risk Student (01-3112) Indian Education for All (01-3113) Data for Achievement (01-3116) Special Education (01-3115) | \$502.25 \$163.20 \$80.00 \$1,400.00 \$1,248.39 \$8,032.69 District #: 21-J \$62,581.92 \$8,517.60 \$1,083.38 \$436.56 \$214.00 \$3,705.32 | \$35,731.28 \$91,048.28 |

Treasurer's Payment Report

June Payment

| opi.mt.gov | 1 1 2013-14 | | |
|---|------------------|--------------|--------------|
| 0979 Broadview H S | District #: 21-J | | |
| Direct State Aid (01-3110) | | \$57,506.92 | |
| Quality Educator Component (01-3111) | | \$5,323.50 | |
| At Risk Student (01-3112) | | \$248.26 | |
| Indian Education for All (01-3113) | | \$220.32 | |
| Data for Achievement (01-3116) | | \$108.00 | |
| Special Education (01-3115) | | \$3,711.07 | |
| Transportation 2nd Semester (10-3210) | | \$6,597.64 | |
| Total Payment | | | \$73,715.71 |
| 0981 Elysian Elem | District #: 23 | | |
| Direct State Aid (01-3110) | | \$124,739.28 | |
| Quality Educator Component (01-3111) | | \$10,951.20 | |
| At Risk Student (01-3112) | | \$1,229.58 | |
| Indian Education for All (01-3113) | | \$877.20 | |
| Data for Achievement (01-3116) | | \$430.00 | |
| American Indian Achievement Gap (01-3114) | | \$1,040.00 | |
| Special Education (01-3115) | | \$7,197.65 | |
| Transportation 2nd Semester (10-3210) | | \$3,462.09 | |
| Total Payment | | | \$149,927.00 |
| 0983 Huntley Project K-12 Schools | District #: 24 | | |
| Direct State Aid (01-3110) | | \$452,941.81 | |
| Quality Educator Component (01-3111) | | \$38,910.23 | |
| At Risk Student (01-3112) | | \$4,870.40 | |
| Indian Education for All (01-3113) | | \$3,280.32 | |
| Data for Achievement (01-3116) | | \$1,608.00 | |
| American Indian Achievement Gap (01-3114) | | \$2,200.00 | |
| Special Education (01-3115) | | \$36,049.54 | |
| Transportation 2nd Semester (10-3210) | | \$69,643.18 | |
| Total Payment | | | \$609,503.48 |
| 0985 Shepherd Elem | District #: 37 | | |
| Direct State Aid (01-3110) | | \$289,988.36 | |
| Quality Educator Component (01-3111) | | \$27,203.99 | |
| At Risk Student (01-3112) | | \$3,353.14 | |
| Indian Education for All (01-3113) | | \$2,329.68 | |
| Data for Achievement (01-3116) | | \$1,142.00 | |
| American Indian Achievement Gap (01-3114) | | \$1,280.00 | |
| Special Education (01-3115) | | \$23,994.29 | |
| Transportation 2nd Semester (10-3210) | | \$27,191.53 | |
| Total Payment | | | \$376,482.99 |
| | | | |

Treasurer's Payment Report

June Payment FY2013-14

| 0986 Shepherd H S | District #: 37 | |
|--|----------------------|--------------|
| Direct State Aid (01-3110) | \$178,508.43 | |
| Quality Educator Component (01-3111) | \$13,167.61 | |
| At Risk Student (01-3112) | \$762.60 | |
| Indian Education for All (01-3113) | \$1,073.04 | |
| Data for Achievement (01-3116) | \$526.00 | |
| American Indian Achievement Gap (01-3114) | \$280.00 | |
| Special Education (01-3115) | \$8,406.21 | |
| Transportation 2nd Semester (10-3210) | \$7,793.63 | |
| Total Payment | | \$210,517.52 |
| 0987 Pioneer Elem | District #: 41 | |
| Direct State Aid (01-3110) | \$36,030.24 | |
| Quality Educator Component (01-3111) | \$4,031.25 | |
| At Risk Student (01-3112) | \$612.13 | |
| Indian Education for All (01-3113) | \$289.68 | |
| Data for Achievement (01-3116) | \$142.00 | |
| American Indian Achievement Gap (01-3114) | \$80.00 | |
| Special Education (01-3115) | \$2,135.83 | |
| Transportation 2nd Semester (10-3210) | \$3,760.47 | |
| Total Payment | | \$47,081.60 |
| 0989 Independent Elem | District #: 52 | |
| Direct State Aid (01-3110) | \$139,818.90 | |
| Quality Educator Component (01-3111) | \$12,107.16 | |
| At Risk Student (01-3112) | \$588.62 | |
| Indian Education for All (01-3113) | \$1,219.92 | |
| Data for Achievement (01-3116) | \$598.00 | |
| American Indian Achievement Gap (01-3114) | \$600.00 | |
| Special Education (01-3115) | \$9,696.56 | |
| Transportation 2nd Semester (10-3210) | \$6,853.05 | |
| Total Payment | | \$171,482.21 |
| 1196 Yellowstone Academy Elem | District #: 58 | |
| Direct State Aid (01-3110) | \$30,094.70 | |
| Quality Educator Component (01-3111) | \$14,145.30 | |
| At Risk Student (01-3112) | \$6,152.70 | |
| | | |
| Indian Education for All (01-3113) | \$236.64 | |
| Indian Education for All (01-3113) Data for Achievement (01-3116) | \$236.64 \$116.00 | |
| | | |
| Data for Achievement (01-3116) | \$116.00 | |

Treasurer's Payment Report

June Payment FY2013-14

| 9694 E. | Yellowstone | Spec. | Ser | Coop | District #: |
|---------|-------------|-------|-----|------|-------------|
|---------|-------------|-------|-----|------|-------------|

 Quality Educator Component (82-3234)
 \$4,207.11

 Special Education (82-3233)
 \$52,545.08

Total Payment \$56,752.19

9707 Yellowstone/W Carbon Coop District #:

 Quality Educator Component (82-3234)
 \$8,307.07

 Special Education (82-3233)
 \$90,534.15

Total Payment \$98,841.22

Payment Summary:

Direct State Aid \$11,779,673.72 \$1,021,216.42 **Quality Educator Component** At Risk Student \$124,607.54 Indian Education for All \$93,478.92 Data for Achievement \$45,823.00 American Indian Achievement Gap \$88,320.00 Special Education \$1,430,759.72 Transportation 2nd Semester \$653,024.95

\$15,236,904.27